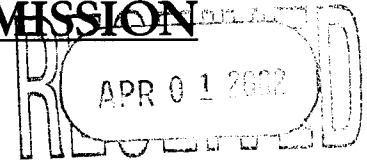


4/3/02 2001 assessment db updated en

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-01452A
CAVE CREEK WATER COMPANY
ATTN: JAY GEORGE
P. O. BOX 13507
SCOTTSDALE AZ 85267-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4/3/02 en

SCANNED

COMPANY INFORMATION

Company Name (Business Name) CAVE CREEK WATER COMPANY

Mailing Address P.O. BOX 13507
(Street)

SCOTTSDALE,
(City)

AZ
(State)

85267
(Zip)

(480) 488-3331

Telephone No. (Include Area Code)

(480) 488-0939

Fax No. (Include Area Code)

(602) 300-1737

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P.O. BOX 13507
(Street)

SCOTTSDALE,
(City)

AZ
(State)

85267
(Zip)

(480) 488-3331

Local Office Telephone No. (Include Area Code)

(480) 488-0939

Fax No. (Include Area Code)

(602) 300-1737

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: JAY M. GEORGE
(Name)

PRESIDENT
(Title)

P.O. BOX 13507
(Street)

SCOTTSDALE
(City)

AZ
(State)

85267
(Zip)

(480) 488-3331

Telephone No. (Include Area Code)

(480) 488-0939

Fax No. (Include Area Code)

(602) 300-1737

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: JAY M. GEORGE
(Name)

P.O. BOX 13507
(Street)

SCOTTSDALE
(City)

AZ
(State)

85267
(Zip)

(480) 488-3331

Telephone No. (Include Area Code)

(480) 488-0939

Fax No. (Include Area Code)

(602) 300-1737

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: MICHAEL A. CURTIS

(Name)

2712 N. 7TH STREET

(Street)

PHOENIX

(City)

AZ

(State)

85006

(Zip)

(602) 248-0372

Telephone No. (Include Area Code)

(602) 266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: MICHAEL A. CURTIS

(Name)

2712 N. 7TH STREET

(Street)

PHOENIX

(City)

AZ

(State)

85006

(Zip)

(602) 248-0372

Telephone No. (Include Area Code)

(602) 266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	13,877	-0-	13,877
304	Structures and Improvements	367,845	90,267	277,578
307	Wells and Springs	144,301	110,011	34,290
311	Pumping Equipment	564,228	208,185	356,043
320	Water Treatment Equipment	39,177	2,498	36,679
330	Distribution Reservoirs and Standpipes	244,591	131,101	113,490
331	Transmission and Distribution Mains	5,501,175	1,995,445	3,505,730
333	Services	355,197	94,644	260,553
334	Meters and Meter Installations	215,193	92,809	122,384
335	Hydrants	115,717	28,225	87,492
336	Backflow Prevention Devices	21,990	2,984	19,006
339	Other Plant and Misc. Equipment	1,053,638	233,030	820,608
340	Office Furniture and Equipment	37,910	19,478	18,432
341	Transportation Equipment	137,162	54,139	83,023
343	Tools, Shop and Garage Equipment	52,747	15,093	37,654
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,546	836	710
348	Other Tangible Plant			
	TOTALS	8,866,294	3,078,745	5,787,549

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	13,877	-	-0-
304	Structures and Improvements	367,845	4.92	18,103
307	Wells and Springs	144,301	3.38	4,876
311	Pumping Equipment	564,228	4.76	26,833
320	Water Treatment Equipment	39,177	5.00	1,959
330	Distribution Reservoirs and Standpipes	244,591	3.59	8,773
331	Transmission and Distribution Mains	5,501,175	4.41	242,520
333	Services	355,197	4.96	17,602
334	Meters and Meter Installations	215,193	3.99	8,581
335	Hydrants	115,717	4.95	5,732
336	Backflow Prevention Devices	21,990	5.00	1,099
339	Other Plant and Misc. Equipment	1,053,638	4.99	52,526
340	Office Furniture and Equipment	37,910	4.21	1,597
341	Transportation Equipment	137,162	3.96	5,425
343	Tools, Shop and Garage Equipment	52,747	4.41	2,324
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,546	3.17	49
348	Other Tangible Plant			
	TOTALS	8,866,294	4.49	397,999

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 237,543	\$ 142,739
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	97,006	84,056
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3,619	3,165
174	Miscellaneous Current and Accrued Assets	196	196
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 338,364	\$ 230,156
	FIXED ASSETS		
101	Utility Plant in Service	\$ 8,390,446	\$ 8,866,294
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2,680,750	3,078,745
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 5,709,696	\$ 5,787,549
	TOTAL ASSETS	\$ 6,048,060	\$ 6,017,705

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 380,170	\$ 379,831
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	64,690	68,942
236	Accrued Taxes		
237	Accrued Interest	127,630	150,614
241	Miscellaneous Current and Accrued Liabilities	6,473	7,724
	TOTAL CURRENT LIABILITIES	\$ 578,963	\$ 607,111
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 127,752	\$ 127,752
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,647,285	1,694,352
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,605,369	4,605,369
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 6,252,654	\$ 6,299,721
	TOTAL LIABILITIES	\$ 6,959,369	\$ 7,034,584
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 31,250	\$ 31,250
211	Paid in Capital in Excess of Par Value	34	34
215	Retained Earnings	(942,593)	(1,048,163)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (911,309)	\$ (1,016,879)
	TOTAL LIABILITIES AND CAPITAL	\$ 6,048,060	\$ 6,017,705

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,118,530	\$ 1,201,881
460	Unmetered Water Revenue		
474	Other Water Revenues	96,511	314,216
	TOTAL REVENUES	\$ 1,215,041	\$ 1,516,097
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 281,725	\$ 248,127
610	Purchased Water	151,279	95,508
615	Purchased Power	223,349	205,155
618	Chemicals	89,201	89,086
620	Repairs and Maintenance	30,959	24,552
621	Office Supplies and Expense	39,823	34,234
630	Outside Services	37,583	266,970
635	Water Testing	5,993	16,370
641	Rents		
650	Transportation Expenses	9,979	10,847
657	Insurance – General Liability	7,992	8,050
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	15,174	22,328
403	Depreciation Expense	373,382	397,999
408	Taxes Other Than Income	116,058	165,654
408.11	Property Taxes	63,109	45,058
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 1,445,656	\$ 1,629,988
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 32,095	\$ 3,145
421	Non-Utility Income	23,043	29,989
426	Miscellaneous Non-Utility Expenses	(1,439)	(40)
427	Interest Expense	(22,601)	(24,778)
	TOTAL OTHER INCOME/EXP	\$ 31,098	\$ 8,316
	NET INCOME/(LOSS)	\$ (199,517)	\$ (105,575)

SEE ACCOUNTANTS' REPORT.

COMPANY NAME

CAVE CREEK WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	OFFICER 1	OFFICER 2	ALL OFFICERS	
ACC Decision No.	PRIOR TO 1986 RATE CASE	PRIOR TO 1986 RATE CASE	PRIOR TO 1986 RATE CASE	
Reason for Loan	PAY PROPERTY TAXES, DRILL WELLS, STORAGE AND BOOTHER PUMPS			
Dollar Amount Issued	\$ 44,616	\$ 28,518	\$ 54,618	\$
Amount Outstanding INCLUDING ACCRUED INT.	\$ 93,871	\$ 64,257	\$ 120,239	\$
Date of Maturity	ON DEMAND	ON DEMANDQ	ON DEMAND	
Interest Rate	9%	9%	9%	
Current Year Interest	\$ 7,751	\$ 5,306	\$ 9,928	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 68,942

Meter Deposits Refunded During the Test Year

\$ 12,704

SEE ACCOUNTANTS' REPORT.

COMPANY NAME

CAVE CREEK WATER COMPANY

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55- 625097	3.0	20	10"+8"	1"
625096	7.5	15	10"	1"
55- 521032	25	100	12"	
518052	15	100	8"	2"
55- 625099	2	10	8"	1"
625798	7.5	80	10"	2"
55- 625094	10	50	12"+10"	2"
516266	15	80	8"	2"
55- 625095	10	50	12"+8"	2"
625093	-	50	10"	2"
55- 518050	40	300	10"	2"
516267	-	30	8"	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP	1,400	361,694

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 391,509

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	232	
7.5	5		
15	9		
30	10		
50	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,000	9
15,000	2	5,000	7
20,000	1		
40,000	1		
110,000	4		
250,000	1		

STATISTICAL INFORMATION

Total number of customers 1,833

Total number of gallons sold 299,541,790 gallons

COMPANY NAME CAVE CREEK WATER COMPANY

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>
State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE4/1/01
DATEJay George
PRINTED NAMEPresident
TITLE

COMPANY NAME CAVE CREEK WATER COMPANY **YEAR ENDING 12/31/2001**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

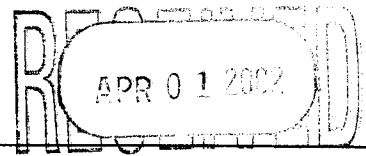
\$ 45,058

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below: SEE ATTACHED

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE JAY M. GEORGE	
COMPANY NAME CAVE CREEK WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,516,097

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 86,488
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF

(SEAL)

MY COMMISSION EXPIRES Aug. 31, 2005

SIGNATURE OF OWNER OR OFFICIAL
(480) 488-3331
TELEPHONE NUMBER

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2002</u>

SIGNATURE OF NOTARY PUBLIC

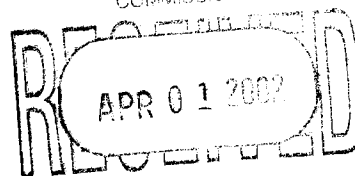


OFFICIAL SEAL
LINDA S. CANADA
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires Aug. 31, 2005

SEE ACCOUNTANTS' REPORT.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) JAY M. GEORGE	TITLE PRESIDENT
COMPANY NAME CAVE CREEK WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,022,115

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 66,924
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

Jay M. George
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

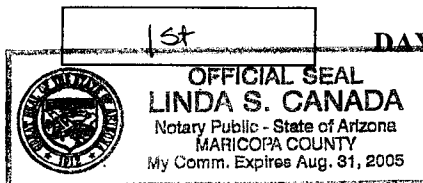
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

DAY OF

(SEAL)



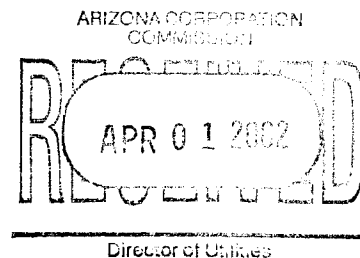
MY COMMISSION EXPIRES Aug. 31, 2005

NOTARY PUBLIC NAME Linda S. Canada	
COUNTY NAME Maricopa	
MONTH April	. 2002

X

Linda S. Canada

SIGNATURE OF NOTARY PUBLIC



Cave Creek Water Co.
P.O. Box 13507
Scottsdale, AZ 85267

We have compiled the accompanying statement of utility plant in service, balance sheet, comparative statement of income and expenses (as of December 31, 2001 and 2000) and supplementary utility plant information, included in the Arizona Corporation Commission - Utilities Division annual report of Cave Creek Water Co. as of December 31, 2001, and the accompanying supplementary information which is presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation is limited to presenting in the form prescribed by the Arizona Corporation Commission - Utilities Division information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission - Utilities Division, which differ from accounting principles generally accepted in the United States of America. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

Henry & Horne, P.L.C.

March 16, 2002

21388

CAVE CREEK WATER COMPANY

P.O. BOX 448 480-488-3331
CAVE CREEK, AZ 85327

DATE 10/12/01

91-559/1221

PAY TO THE ORDER OF Maricopa County Treasurer

\$ 43,709.24

Forty three thousand seven hundred nine and 24/100

DOLLARS



HARRIS TRUST BANK

Harris Trust Bank
34526 North Scottsdale Road
Scottsdale, Arizona 85262

FOR 216-20-01349 604-59-3707
211-10-028F6 604-59-3002
211-12-1418

Jay Gray

⑈021388⑈ ⑈122105595⑈ ⑈0022210017⑈ ⑈0004370924⑈

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ONE, ARIZONA, N.A.
DENIK, ARIZONA

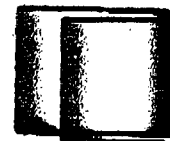
10/29/01
LAFB RCP
1229-0016-5

2230360

001603010

0453 01026

0602985
Maricopa Co. Treasurer
25-OCT-2001



MARICOPA COUNTY TREASURER

TRANSACTION #: 006-02985 PAYMENT DATE: 25-OCT-2001

PARCEL #	YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL PAID	BALANCE DUE
						\$ 7.40	
211-10-028F 6	2001	TAX PAYMENT	\$ 7.40			\$ 16.44	
211-12-141 8	2001	TAX PAYMENT	\$ 16.44			\$ 115.92	
216-20-013H 9	2001	TAX PAYMENT	\$ 115.92			\$ 43,143.16	
604-59-300 2	2001	TAX PAYMENT	\$ 43,143.16			\$ 426.32	
604-59-370 7	2001	TAX PAYMENT	\$ 426.32				
TOTAL:						\$ 43,709.24	

TOTALS		\$115.92	10 PER YEAR PRUNING MONTHLY AS OF THE FIRST OF THE MONTH ARE 42-
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In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

fig 10.

